P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$0.00

CLAIM SCHEDULE NUMBER: 1000195A
PAYMENT ISSUE DATE: 04/06/2011

#### **ALAMEDA COUNTY TREASURER**

1221 OAK ST

OAKLAND, CA 94612

# Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

**YTD Amount:** 

PAYMENT FOR COURT COST 0.00

Gross Claim\$0.00Net Claim / Payment Amount\$0.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

Remittance Advice - EFT Page 1 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000195A
PAYMENT ISSUE DATE: 04/06/2011

**AMADOR COUNTY TREASURER** 

810 COURT ST

JACKSON, CA 95642

## Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

PAYMENT FOR COURT COST 5,459.00

 Gross Claim
 \$5,459.00

 Net Claim / Payment Amount
 \$5,459.00

YTD Amount: \$169,297.00

Remittance Advice - EFT Page 2 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$258,858.00

CLAIM SCHEDULE NUMBER: 1000195A PAYMENT ISSUE DATE: 04/06/2011

**DEL NORTE COUNTY TREASURER** 

981 H ST STE 150

CRESCENT CITY, CA 95531

## Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

**YTD Amount:** 

PAYMENT FOR COURT COST 56,389.00

Gross Claim\$56,389.00Net Claim / Payment Amount\$56,389.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

Remittance Advice - EFT Page 3 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000195A
PAYMENT ISSUE DATE: 04/06/2011

#### FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

## Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$2,984.00

Remittance Advice - EFT Page 4 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,484,124.00

CLAIM SCHEDULE NUMBER: 1000195A
PAYMENT ISSUE DATE: 04/06/2011

**IMPERIAL COUNTY TREASURER** 

940 WEST MAIN ST

EL CENTRO, CA 92243 2863

## Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

**YTD Amount:** 

PAYMENT FOR COURT COST 263,197.00

 Gross Claim
 \$263,197.00

 Net Claim / Payment Amount
 \$263,197.00

Remittance Advice - EFT Page 5 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,757,666.00

CLAIM SCHEDULE NUMBER: 1000195A
PAYMENT ISSUE DATE: 04/06/2011

**KERN COUNTY TREASURER** 

PO BOX 981240

**SACRAMENTO**, CA 95798 1240

## Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

**YTD Amount:** 

PAYMENT FOR COURT COST 205,983.00

 Gross Claim
 \$205,983.00

 Net Claim / Payment Amount
 \$205,983.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

Remittance Advice - EFT Page 6 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,049,373.00

CLAIM SCHEDULE NUMBER: 1000195A PAYMENT ISSUE DATE: 04/06/2011

KINGS COUNTY TREASURER

PO BOX 1406

**SACRAMENTO**, CA 95812 1406

#### Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

**YTD Amount:** 

PAYMENT FOR COURT COST 123,420.00

 Gross Claim
 \$123,420.00

 Net Claim / Payment Amount
 \$123,420.00

Remittance Advice - EFT Page 7 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$713,106.00

CLAIM SCHEDULE NUMBER: 1000195A
PAYMENT ISSUE DATE: 04/06/2011

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

## Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

**YTD Amount:** 

PAYMENT FOR COURT COST 69,083.00

 Gross Claim
 \$69,083.00

 Net Claim / Payment Amount
 \$69,083.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

Remittance Advice - EFT Page 8 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000195A PAYMENT ISSUE DATE: 04/06/2011

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO, CA 95812

#### Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

PAYMENT FOR COURT COST 7,054.00

 Gross Claim
 \$7,054.00

 Net Claim / Payment Amount
 \$7,054.00

YTD Amount: \$1,342,598.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000195A PAYMENT ISSUE DATE: 04/06/2011

**MADERA COUNTY TREASURER** 

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO, CA 95812 1859

#### Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

PAYMENT FOR COURT COST 21,269.00

 Gross Claim
 \$21,269.00

 Net Claim / Payment Amount
 \$21,269.00

YTD Amount: \$72,104.00

Remittance Advice - EFT Page 10 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$122,810.00

CLAIM SCHEDULE NUMBER: 1000195A PAYMENT ISSUE DATE: 04/06/2011

**MARIN COUNTY TREASURER** 

PO BOX 4220 CIVIC CENTER

SAN RAFAEL, CA 94913

#### Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

**YTD Amount:** 

PAYMENT FOR COURT COST 42,778.00

 Gross Claim
 \$42,778.00

 Net Claim / Payment Amount
 \$42,778.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000195A PAYMENT ISSUE DATE: 04/06/2011

#### **MONTEREY COUNTY TREASURER**

PO BOX 1406

**SACRAMENTO**, CA 95812 1406

## Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

PAYMENT FOR COURT COST 162,480.00

 Gross Claim
 \$162,480.00

 Net Claim / Payment Amount
 \$162,480.00

YTD Amount: \$668,545.00

Remittance Advice - EFT Page 12 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000195A
PAYMENT ISSUE DATE: 04/06/2011

#### **ORANGE COUNTY TREASURER**

PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

## Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$8,434.00

Remittance Advice - EFT Page 13 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,284,502.00

CLAIM SCHEDULE NUMBER: 1000195A
PAYMENT ISSUE DATE: 04/06/2011

RIVERSIDE COUNTY TREASURER C/O UNION BANK OF CA ST GOV PO BOX 4035

**SACRAMENTO**, CA 95812 4035

#### Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

**YTD Amount:** 

PAYMENT FOR COURT COST 107,731.00

 Gross Claim
 \$107,731.00

 Net Claim / Payment Amount
 \$107,731.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

Remittance Advice - EFT Page 14 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$2,300,785.00

CLAIM SCHEDULE NUMBER: 1000195A
PAYMENT ISSUE DATE: 04/06/2011

#### SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

## Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

**YTD Amount:** 

PAYMENT FOR COURT COST 348,914.00

 Gross Claim
 \$348,914.00

 Net Claim / Payment Amount
 \$348,914.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000195A
PAYMENT ISSUE DATE: 04/06/2011

#### SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO, CA 95812

## Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

PAYMENT FOR COURT COST 151,438.00

 Gross Claim
 \$151,438.00

 Net Claim / Payment Amount
 \$151,438.00

YTD Amount: \$1,505,970.00

Remittance Advice - EFT Page 16 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1000195A PAYMENT ISSUE DATE: 04/06/2011

**SAN DIEGO COUNTY TREASURER** 

PO BOX 2920

SACRAMENTO, CA 95812 2920

#### Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$12,639.00

Remittance Advice - EFT Page 17 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$15,026.00

CLAIM SCHEDULE NUMBER: 1000195A
PAYMENT ISSUE DATE: 04/06/2011

#### SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

## Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

**YTD Amount:** 

PAYMENT FOR COURT COST 1,131.00

Gross Claim\$1,131.00Net Claim / Payment Amount\$1,131.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

Remittance Advice - EFT Page 18 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$608,443.00

CLAIM SCHEDULE NUMBER: 1000195A PAYMENT ISSUE DATE: 04/06/2011

#### SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO, CA 93406

## Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

**YTD Amount:** 

PAYMENT FOR COURT COST 349,348.00

 Gross Claim
 \$349,348.00

 Net Claim / Payment Amount
 \$349,348.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

Remittance Advice - EFT Page 19 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,218,054.00

CLAIM SCHEDULE NUMBER: 1000195A
PAYMENT ISSUE DATE: 04/06/2011

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

## Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

**YTD Amount:** 

PAYMENT FOR COURT COST 134,446.00

 Gross Claim
 \$134,446.00

 Net Claim / Payment Amount
 \$134,446.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

Remittance Advice - EFT Page 20 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$0.00

CLAIM SCHEDULE NUMBER: 1000195A PAYMENT ISSUE DATE: 04/06/2011

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE, CA 96093 1297

## Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

**YTD Amount:** 

PAYMENT FOR COURT COST 0.00

Gross Claim\$0.00Net Claim / Payment Amount\$0.00

Remittance Advice - EFT Page 21 of 22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$41,339.00

CLAIM SCHEDULE NUMBER: 1000195A PAYMENT ISSUE DATE: 04/06/2011

#### **TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA, CA 95370

## Financial Activity

# **Additional Description:**

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON Fiscal Year: 2010 FEB 2011.

**Collection Period:** 07/01/2010 **To** 03/30/2011

**Payment Calculations:** 

**YTD Amount:** 

PAYMENT FOR COURT COST 4,193.00

Gross Claim \$4,193.00

Net Claim / Payment Amount \$4,193.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

Remittance Advice - EFT Page 22 of 22